

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2054 Late Pay	19096416	(\$0.40)
	TermPaidAt = 2054 Late Pay	19096415	(\$0.73)
	TermPaidAt = 2089 Late Pay	19093063	(\$230.00)
	TermPaidAt = 2089 Late Pay	19093064	(\$4.00)
	TermPaidAt = 2089 Late Pay	19093068	(\$20.80)
	TermPaidAt = 2089	19092514	(\$12.25)
	TermPaidAt = 2076 Late Pay	19096505	(\$55.50)
	TermPaidAt = 2089 Late Pay	19096521	(\$4.25)
	TermPaidAt = 2089 Late Pay	19096519	(\$1.00)
	TermPaidAt = 2089 Late Pay	19096520	(\$7.50)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$336.43)</b>
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	19098371	(\$0.15)
	TermPaidAt = 2044 Late Pay	19098373	(\$0.58)
	TermPaidAt = 2052 Late Pay	19091337	(\$0.25)
<b>Totals For Terminal:</b>	<b>2054</b>		<b>(\$0.98)</b>
<u>2058</u>			
	TermPaidAt = 2104 Late Pay	19094733	(\$1.00)
	TermPaidAt = 2104 Late Pay	19094732	(\$0.50)
	TermPaidAt = 2104 Late Pay	19052757	(\$2.00)
	TermPaidAt = 2089 Late Pay	19095987	(\$3.25)
	TermPaidAt = 2089 Late Pay	19096068	(\$3.25)
<b>Totals For Terminal:</b>	<b>2058</b>		<b>(\$10.00)</b>
<u>2067</u>			
	TermPaidAt = 2086	19098101	(\$2.00)
	TermPaidAt = 2086	19098103	(\$1.00)
	TermPaidAt = 2086	19098104	(\$1.00)
<b>Totals For Terminal:</b>	<b>2067</b>		<b>(\$4.00)</b>
<u>2068</u>			
	TermPaidAt = 2104	19092743	(\$4.00)
	TermPaidAt = 2089	19092541	(\$8.00)
	TermPaidAt = 2089	19092540	(\$4.00)
<b>Totals For Terminal:</b>	<b>2068</b>		<b>(\$16.00)</b>
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	19092770	(\$1.00)
	TermPaidAt = 2044 Late Pay	19093669	(\$4.00)
	TermPaidAt = 2044 Late Pay	19093668	(\$1.00)
	TermPaidAt = 2058 Late Pay	19095061	(\$27.89)
	TermPaidAt = 2058 Late Pay	19095058	(\$70.50)
	TermPaidAt = 2058 Late Pay	19095077	(\$30.70)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2058 Late Pay	19095083	(\$3.25)
	TermPaidAt = 2058 Late Pay	19095060	(\$13.00)
	TermPaidAt = 2031 Late Pay	19093309	(\$12.00)
<b>Totals For Terminal:</b>	<b>2069</b>		<b>(\$163.34)</b>
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	19095593	(\$0.35)
	TermPaidAt = 2052 Late Pay	19095592	(\$0.63)
<b>Totals For Terminal:</b>	<b>2070</b>		<b>(\$0.98)</b>
<u>2074</u>			
	TermPaidAt = 2067 Late Pay	19092989	(\$2.00)
<b>Totals For Terminal:</b>	<b>2074</b>		<b>(\$2.00)</b>
<u>2076</u>			
	TermPaidAt = 2044	19097147	(\$0.89)
	TermPaidAt = 2044 Late Pay	19094364	(\$5.76)
	TermPaidAt = 2044	19094246	(\$3.50)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$10.15)</b>
<u>2086</u>			
	TermPaidAt = 2089	19098052	(\$1.24)
	TermPaidAt = 2089	19098055	(\$0.50)
	TermPaidAt = 2089	19097951	(\$2.00)
	TermPaidAt = 2089	19097950	(\$1.50)
	TermPaidAt = 2089	19098051	(\$3.00)
	TermPaidAt = 2089	19060791	(\$0.50)
	TermPaidAt = 2089	19060792	(\$2.60)
	TermPaidAt = 2089	19097882	(\$14.00)
	TermPaidAt = 2089	19097924	(\$6.00)
	TermPaidAt = 2089	19097883	(\$101.50)
	TermPaidAt = 2089	19097905	(\$36.00)
	TermPaidAt = 2089	19097903	(\$36.00)
	TermPaidAt = 2089	19097902	(\$150.00)
	TermPaidAt = 2089	19097912	(\$36.00)
	TermPaidAt = 2089	19097911	(\$36.00)
	TermPaidAt = 2089	19097907	(\$36.00)
	TermPaidAt = 2067 Late Pay	19090421	(\$1.00)
	TermPaidAt = 2067 Late Pay	19090435	(\$1.00)
	TermPaidAt = 2067 Late Pay	19090439	(\$1.00)
	TermPaidAt = 2089	19097488	(\$203.00)
	TermPaidAt = 2089	19097489	(\$0.50)
	TermPaidAt = 2089	19097487	(\$36.00)
	TermPaidAt = 2089	19097294	(\$0.50)
	TermPaidAt = 2089 Late Pay	19093243	(\$0.50)
	TermPaidAt = 2089 Late Pay	19093242	(\$96.00)
	TermPaidAt = 2089	19098268	(\$1.00)
	TermPaidAt = 2089	19098269	(\$1.00)
	TermPaidAt = 2089	19098270	(\$2.00)
	TermPaidAt = 2089	19098272	(\$1.00)
	TermPaidAt = 2089	19098060	(\$2.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19098061	(\$4.00)
TermPaidAt = 2089		19098062	(\$5.80)
TermPaidAt = 2089		19098065	(\$148.25)
TermPaidAt = 2089		19098191	(\$5.40)
<b>Totals For Terminal:</b>	<b>2086</b>		<b>(\$973.29)</b>
<u>2087</u>			
TermPaidAt = 2058		19095050	(\$0.50)
TermPaidAt = 2058		19095049	(\$7.05)
<b>Totals For Terminal:</b>	<b>2087</b>		<b>(\$7.55)</b>
<u>2089</u>			
TermPaidAt = 2086		19076135	(\$4.00)
TermPaidAt = 2086 Late Pay		19076136	(\$3.00)
TermPaidAt = 2086		19098020	(\$0.50)
TermPaidAt = 2086		19097995	(\$2.00)
TermPaidAt = 2086		19098007	(\$2.00)
TermPaidAt = 2086		19097997	(\$2.00)
TermPaidAt = 2086		19097998	(\$2.00)
TermPaidAt = 2086		19097996	(\$2.00)
TermPaidAt = 2086		19097982	(\$5.20)
TermPaidAt = 2086		19097987	(\$11.45)
TermPaidAt = 2086		19098006	(\$216.70)
TermPaidAt = 2086		19097988	(\$2.00)
TermPaidAt = 2086		19098000	(\$5.20)
TermPaidAt = 2086 Late Pay		19097894	(\$0.75)
TermPaidAt = 2086 Late Pay		19097893	(\$0.50)
TermPaidAt = 2086 Late Pay		19097891	(\$13.00)
TermPaidAt = 2086 Late Pay		19097895	(\$6.00)
TermPaidAt = 2086 Late Pay		19097897	(\$0.50)
TermPaidAt = 2086		19097718	(\$36.00)
TermPaidAt = 2086		19097722	(\$72.00)
TermPaidAt = 2086		19097712	(\$72.00)
TermPaidAt = 2086		19097714	(\$72.00)
TermPaidAt = 2086		19097873	(\$0.50)
TermPaidAt = 2086		19097855	(\$14.00)
TermPaidAt = 2086		19097853	(\$14.00)
TermPaidAt = 2031		19094896	(\$2.60)
TermPaidAt = 2031		19094917	(\$2.60)
TermPaidAt = 2104		19097020	(\$4.00)
TermPaidAt = 2104		19097022	(\$4.00)
TermPaidAt = 2086 Late Pay		19071421	(\$1.00)
TermPaidAt = 2086		19095423	(\$30.50)
TermPaidAt = 2086		19095419	(\$787.67)
TermPaidAt = 2086		19095427	(\$64.50)
TermPaidAt = 2086		19095428	(\$4.00)
TermPaidAt = 2086		19095429	(\$4.00)
TermPaidAt = 2086		19095431	(\$9.15)
TermPaidAt = 2086		19095433	(\$14.95)
TermPaidAt = 2086		19095432	(\$6.25)
TermPaidAt = 2031		19094894	(\$0.50)
TermPaidAt = 2044 Late Pay		19095498	(\$0.10)
TermPaidAt = 2044 Late Pay		19095490	(\$4.56)
TermPaidAt = 2044 Late Pay		19095481	(\$2.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2044 Late Pay		19095482	(\$0.50)
TermPaidAt = 2044 Last Ball Bo		19095483	(\$58.76)
TermPaidAt = 2044 Late Pay		19095484	(\$0.60)
TermPaidAt = 2044 Late Pay		19095210	(\$0.50)
TermPaidAt = 2044 Last Ball Bo		19095485	(\$122.75)
TermPaidAt = 2044 Late Pay		19095487	(\$3.20)
TermPaidAt = 2086		19097262	(\$1.00)
TermPaidAt = 2086		19097263	(\$1.75)
TermPaidAt = 2086		19097241	(\$4.00)
TermPaidAt = 2086		19097240	(\$55.50)
TermPaidAt = 2086		19097238	(\$2.00)
TermPaidAt = 2086		19088866	(\$1.00)
TermPaidAt = 2087 Late Pay		19097261	(\$1.00)
TermPaidAt = 2058 Late Pay		19095750	(\$0.75)
TermPaidAt = 2031		19096814	(\$5.20)
TermPaidAt = 2086		19097282	(\$110.00)
TermPaidAt = 2086		19097281	(\$1.00)
TermPaidAt = 2086		19088865	(\$83.50)
TermPaidAt = 2086		19088867	(\$59.00)
TermPaidAt = 2086		19088869	(\$4.50)
TermPaidAt = 2086		19088868	(\$84.00)
TermPaidAt = 2086 Late Pay		19097419	(\$0.50)
TermPaidAt = 2086 Late Pay		19097285	(\$0.50)
TermPaidAt = 2044 Late Pay		19094721	(\$3.00)
TermPaidAt = 2044 Late Pay		19094722	(\$3.25)
TermPaidAt = 2044 Late Pay		19094723	(\$3.25)
TermPaidAt = 2086		19096838	(\$0.50)
TermPaidAt = 2086		19098123	(\$1.50)
TermPaidAt = 2086		19098126	(\$0.50)
TermPaidAt = 2044 Late Pay		19097279	(\$2.75)
TermPaidAt = 2044 Late Pay		19097280	(\$3.25)
TermPaidAt = 2070		19096302	(\$2.00)
TermPaidAt = 2070		19096309	(\$24.00)
<b>Totals For Terminal:</b>	<b>2089</b>		<b>(\$2,147.69)</b>
<b>2093</b>			
TermPaidAt = 2089 Late Pay		19081180	(\$1.00)
<b>Totals For Terminal:</b>	<b>2093</b>		<b>(\$1.00)</b>